

# **Campaign Finance Report**

SUN LAKES FIREFIGHTER ASSOCIATION #3560 PAC (SLFFA #3560 PAC)

Committee #: 199802218

Treasurer: DIMERLING, CRAIG HC1 # 698, ELGIN, AZ 85611 Phone: (520) 456-2224 Email: robbh76@yahoo.com

## 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: February 7, 2008

Reporting Period: November 28, 2006-December 31, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,874.48

Total Cash Receipts this Reporting Period: (\$17.50)

Total Cash Disbursements this Reporting Period: \$10.05

Cash Balance at End of Reporting Period: \$1,846.93

Report ID: 28381

Covers 11/28/2006 to 12/31/2007 Filed on 02/07/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$17.50)	\$0.00	(\$17.50)	(\$17.50)
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$17.50)	\$0.00	(\$17.50)	(\$17.50)

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$10.05		\$10.05	\$10.05
Total Cash Disbursed		\$10.05			

January 31st Report

Covers 11/28/2006 to 12/31/2007

Scheaule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HELIE, ROBERT	12/06/2006	\$(17.50)	(\$17.50)
Address:	3433 E Arianna Ave, Gilbert, AZ 85298		Cash	
Occupation:	FIREFIGHTER, SUN LAKES FIRE DISTRICT			
Trans. Type:	Refunded Contribution			
Total of Individual	I Contributions		\$0.00	
Total of Refunds (	Given		(\$17.50)	
Net Total of Indivi	idual Contributions		(\$17.50)	

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## **Schedule D1 - Committee Debt**

ltem	Date	Amount
New Debt	12/06/2006	(\$10.05)
Bill Payment	12/06/2006	(\$10.05)
Debt Balance at End of Reporting Period		(\$10.05)
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION Original Amount of Debt: \$100.00	05/31/2004	\$40.00
Original Transaction Date: 05/31/2004		
Debt Balance at End of Reporting Period		\$40.00
Outstanding Debt Balance at Beginning of Period  DANIELS, CRAIG  Original Amount of Debt: \$150.00	05/31/2004	\$150.00
Original Transaction Date: 05/31/2004		
Debt Balance at End of Reporting Period		\$150.00
Outstanding Debt Balance at Beginning of Period DAVE GORE (PHOENIX FIRE DEPARTMENT) Original Amount of Debt: \$250.00	02/10/2004	\$250.00
Original Transaction Date: 02/10/2004		\$250.00
Debt Balance at End of Reporting Period  Outstanding Debt Balance at Beginning of Period	05/17/2004	\$170.00
PFFA CONVENTION	05/17/2004	\$170.00
Original Amount of Debt: \$170.00		
Original Transaction Date: 05/17/2004		\$170.00
Debt Balance at End of Reporting Period	06/01/2004	•
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION	06/01/2004	\$10.05
Original Amount of Debt: \$10.05		
Original Transaction Date: 06/01/2004		\$10.05
Debt Balance at End of Reporting Period	09/27/2004	
Outstanding Debt Balance at Beginning of Period CHRIS KOEHLER	09/27/2004	\$50.00
Original Amount of Debt: \$50.00		
Original Transaction Date: 09/27/2004		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period ARIZONA FEDERAL CREDIT UNION	09/27/2004	\$20.00
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/27/2004		
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period	12/03/2004	\$10.00

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Filed on 02/07/2008

## 199802218 SUN LAKES FIREFIGHTER ASSOCIATION #3560 PAC (SLFFA #3560 PAC)

#### January 31st Report

Covers 11/28/2006 to 12/31/2007

	COVCIS I	1/20/2000 to 12/31/2007
SECRETARY OF STATE		
Original Amount of Debt: \$10.00		
Original Transaction Date: 12/03/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$700.05
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.05
Total of Outstanding Debt After Adjustments		\$690.00

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